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Alfredo R. Pérez

Attorneys for Lehman Brothers Holdings Inc. and Certain of its Affiliates

## UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

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In re : Chapter 11 Case No.

LEHMAN BROTHERS HOLDINGS INC., et al., : 08-13555 (JMP)

Debtors. : (Jointly Administered

Debtors. : (Jointly Administered) :

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## NOTICE OF EFFECTIVE DATE OF SETTLEMENT AGREEMENT BY AND AMONG THE LBHI PARTIES<sup>1</sup> AND LEHMAN BROTHERS FINANCE AG (IN LIQUIDATION) A/K/A LEHMAN BROTHERS FINANCE SA (EN LIQUIDATION) DATED MARCH 27, 2013

PLEASE TAKE NOTICE THAT the Effective Date of the Settlement Agreement is March 21, 2014.

PLEASE TAKE FURTHER NOTICE THAT pursuant to the *Order Pursuant To*Rule 9019 of The Federal Rules of Bankruptcy Procedure For Approval of Settlement Agreement

With Lehman Brothers Finance AG (In Liquidation) dated April 25, 2013 [ECF No. 36866], the

Chapter 11 Estates (as defined therein) are authorized to execute, deliver, implement and fully

perform any and all obligations, instruments, documents and papers and to take any and all

Capitalized terms used and not otherwise defined herein shall have the meaning ascribed to them in that certain Settlement Agreement, dated March 27, 2013, between Lehman Brothers Finance AG (in Liquidation), also known as Lehman Brothers Finance SA (*en liquidation*) and the LBHI Parties (as defined therein) (the "Settlement Agreement") [ECF No. 36300].

actions reasonably necessary or appropriate to consummate the Settlement Agreement and perform any and all obligations and transactions contemplated therein implement and fully perform any and all obligations, instruments, documents and papers and to take any and all actions reasonably necessary or appropriate to consummate the Settlement Agreement and perform any and all obligations and transactions contemplated therein.

PLEASE TAKE FURTHER NOTICE THAT upon the Effective Date, LBF was granted an allowed claim, the "LBF Allowed Claim," which is a claim against LBHI based on Lehman Program Securities, which claim "shall be allowed in the amount and value set forth on Exhibit B" to the Settlement Agreement. LBHI further agreed pursuant to paragraph 2.4 of the Settlement Agreement that on the Effective Date, "The LBF Allowed Claim will be finally allowed and entitled to receive distributions in accordance with the US Debtors' Plan; on the Effective Date, any cash held by LBHI due to distributions with respect to, or redemption of, the LBF Allowed Claim prior to the Effective Date shall be delivered to LBF." Attached as Exhibit A is the schedule of Lehman Program Securities that make up the LBF Allowed Claim.

PLEASE TAKE FURTHER NOTICE THAT the records of Epiq Bankruptcy

Solutions LLC (the "Claims Agent") currently indicate that the LBF Allowed Claim is held by

Lehman Brothers International (Europe).

PLEASE TAKE FURTHER NOTICE THAT pursuant to the Settlement
Agreement and Rule 9019 Order, the Plan Administrator hereby directs the Claims Agent to
reflect that the LBF Allowed Claim based on the securities listed on Exhibit A is held by LBF as
of February 23, 2014.

Dated: March 21, 2014 New York, New York

/s/ Alfredo R. Pérez

Alfredo R. Pérez

WEIL, GOTSHAL & MANGES LLP 767 Fifth Avenue New York, New York 10153 Telephone: (212) 310-8000 Facsimile: (212) 310-8007

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## Exhibit A

CLAIM NUMBER	ISIN	ALLOWED_AMOUNT
58911	CH0027120630	\$230,000.00
58911	CH0027120671	\$446,021.42
58911	CH0027120713	\$200,000.00
58911	CH0027120820	\$212,865.93
58911	CH0027120994	\$730,625.38
58911	CH0027120504 CH0027120606	\$646,730.94
58911	CH0027120600 CH0027120622	\$906,000.00
58911	CH0027120622 CH0027120648	\$12,413,874.50
58911	CH0027120048 CH0027120655	\$7,152,629.16
58911	CH0027120633 CH0027120663	\$6,617,172.57
58911	CH0027120603 CH0027120689	\$15,228,424.04
58911	CH0027120689 CH0027120697	\$6,272,447.51
58911	CH0027120705	\$1,328,000.00
58911	CH0027120721	\$3,952,209.57
58911	CH0027120739	\$4,257,317.31
58911	CH0027120747	\$5,604,048.69
58911	CH0027120754	\$3,980,591.69
58911	CH0027120770	\$5,848,709.38
58911	CH0027120796	\$1,184,632.67
58911	CH0027120812	\$5,356,716.26
58911	CH0027120838	\$1,299,732.70
58911	CH0027120846	\$6,446,195.82
58911	CH0027120853	\$870,713.24
58911	CH0027120861	\$711,850.05
58911	CH0027120879	\$712,391.10
58911	CH0027120903	\$4,863,275.48
58911	CH0027120945	\$499,719.51
58911	CH0027120978	\$709,552.89
58911	CH0027120986	\$1,533,421.36
58911	CH0027121000	\$36,896.75
58911	CH0027121026	\$313,106.98
58911	CH0034783636	\$874,201.82
58911	CH0034783644	\$494,191.64
58911	CH0034783651	\$500,944.34
58911	CH0034783669	\$607,377.27
58911	CH0034783677	\$703,000.00
58911	CH0034783685	\$542,000.00
58911	CH0034783693	\$768,355.59
58911	CH0034783701	\$1,122,139.75
58911	CH0036891080	\$316,068.67
58911	CH0036891106	\$549,681.79
58911	CH0036891114	\$555,934.12
58911	CH0036891122	\$635,567.97
58911	CH0036891148	\$354,140.94
58911	CH0036891163	\$396,958.99
58911	CH0036891221	\$699,732.29
58911	CH0036891239	\$426,175.84
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58911	CH0036891254	\$955,581.03
58911	CH0036891262	\$132,914.36
58911	CH0039308652	\$288,933.31
58911	CH0039308660	\$363,410.79
58911	CH0039308686	\$2,300,361.82
58911	CH0039308694	\$168,151.85
58911	CH0039308710	\$170,630.46
58911	CH0043088605	\$976,071.20
58911	CH0043088613	\$1,365,012.77
58911	CH0043088621	\$308,962.19
58911	CH0043088639	\$691,658.23
58911	CH0043088647	\$378,065.79
58911	CH0043088654	\$345,910.82
62779	DE000A0G0Y08	\$783,346.39
62779	DE000A0G4LS9	\$181,645.54
62779	DE000A0LHNW7	\$294,613.96
62779	DE000A0LHVD0	\$1,461,792.70
62779	DE000A0LJV62	\$176,870.09
62779	DE000A0MGS69	\$973,190.62
62779	DE000A0MHVV0	\$3,279,553.44
62779	DE000A0MHXQ6	\$1,339,587.53
62779	DE000A0MJHE1	\$7,200,749.97
62779	DE000A0N1VM8	\$983,440.30
62779	DE000A0N6GH8	\$1,490,074.05
62779	DE000A0N7XQ2	\$4,222,009.98
62779	DE000A0N8MX9	\$446,333.29
62779	DE000A0NLYL5	\$3,261,010.00
62779	DE000A0NLZG2	\$1,044,107.31
62779	DE000A0NMGK2	\$173,079.87
62779	DE000A0NMJ46	\$386,356.35
62779	DE000A0NMXZ5	\$101,074.08
62779	DE000A0NPV47	\$1,205,064.06
62779	DE000A0NTKC6	\$75,212.61
62779	DE000A0NTS89	\$36,896.75
62779	DE000A0NTV01	\$1,350,836.83
62779	DE000A0NXKZ9	\$187,416.43
62779	DE000A0NZAV4	\$982,492.76
62779	DE000A0S1160	\$67,912.88
62779	DE000A0S2A33	\$463,400.08
62779	DE000A0S5NN9	\$208,037.14
62779	DE000A0S7D50	\$109,648.00
62779	DE000A0SG1J6	\$1,279,781.31
62779	DE000A0SG1R9	\$88,611.80
62779	DE000A0SHLW6	\$808,678.03
62779	DE000A0SHPH8	\$511,504.52
62779	DE000A0SUA81	\$131,376.62
62779	DE000A0SUEV6	\$472,002.83
62779	DE000A0SUT07	\$433,204.35
62779	DE000A0TLG93	\$235,571.56
62779	DE000A0TLKY4	\$827,338.66
	2 2000/10 121(17	Ç027,000.00

62779	DE000A0TLL96	\$85,146.35
62779	DE000A0TQG23	\$471,654.42
62779	DE000A0TR731	\$434,805.92
62779	DE000A0TR749	\$152,851.14
62779	DE000A0TT7X8	\$59,602.44
62779	DE000A0TV576	\$141,375.10
62779	DE000A0TVK20	\$783,346.39
62779	DE000A0TVPR6	\$77,424.71
62779	DE000A0TX6H7	\$5,676.42
62779	DE000A0V4E15	\$575,397.10
62779	XS0169124509	\$14,191.06
62779	XS0216280932	\$12,813.83
62779	XS0221394447	\$49,668.70
62779	XS0231346593	\$998.43
62779	XS0231442046	\$1,025,303.92
62779	XS0237410831	\$126,300.41
62779	XS0238228901	\$66,697.97
62779	XS0251910997	\$120,623.99
62779	XS0252899512	\$9,933.74
62779	XS0253852254	\$510,304.84
62779	XS0255689589	\$1,031,689.90
62779	XS0258411239	\$312,203.27
62779	XS0259295607	\$265,372.78
62779	XS0269657135	\$9,933.74
62779	XS0269657994	\$435,665.47
62779	XS0270174872	\$208,608.55
62779	XS0271201484	\$195,838.55
62779	XS0272318709	\$244,086.19
62779	XS0272783530	\$576,960.29
62779	XS0280223107	\$85,146.35
62779	XS0282452621	\$468,315.59
62779	XS0296589194	\$42,573.17
62779	XS0311297021	\$131,657.36
62780	XS0305158031	\$0.00
62781	FI0003025882	\$72,169.00
62783	XS0261613474	\$2,245,713.38
62783	XS0264130369	\$4,048,457.66
62783	XS0294244032	\$2,904,164.80
62783	XS0297127861	\$1,878,053.69
62783	XS0297908849	\$1,966,290.04
62783	XS0297915117	\$1,433,060.70
62783	XS0298612697	\$1,960,189.59
62783	XS0299369511	\$1,929,732.61
62783	XS0299661099	\$1,956,819.91
62783	XS0300349296	\$1,905,566.50
62783	XS0300351193	\$1,877,944.48
62783	XS0302821755	\$1,930,275.40
62783	XS0303178825	\$1,885,553.92
62783	XS0303864184	\$1,875,100.35
62783	XS0304473019	\$1,852,600.32
		71,002,000.32

62783	XS0307093491	\$2,540,563.35
62783	XS0308102283	\$1,661,819.51
62783	XS0310083950	\$2,879,421.35
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62783	XS0312428609	\$2,198,855.07
62783	XS0312723272	\$3,731,856.63
62783	XS0314578310	\$2,685,578.78
62783	XS0316826733	\$2,197,700.12
62783	XS0319632575	\$2,024,963.30
62783	XS0319632732	\$1,916,996.20
62783	XS0320102295	\$3,903,554.37
62783	XS0320745028	\$2,136,237.38
62783	XS0321794280	\$3,525,109.73
62783	XS0321795840	\$3,588,826.10
62783	XS0322030940	\$2,278,863.28
62783	XS0322467969	\$2,185,688.60
62783	XS0322468777	\$3,207,353.49
62783	XS0323634823	\$7,275,907.88
62783	XS0323635473	\$1,766,232.91
62783	XS0323635713	\$3,093,108.05
62783	XS0324187839	\$4,242,288.93
62783	XS0324461911	\$2,235,945.79
62783	XS0324462133	\$2,335,872.00
62783	XS0324983963	\$2,228,054.97
62783	XS0324984185	\$2,264,359.40
62783	XS0326486734	\$2,123,095.43
62783	XS0327275227	\$2,444,644.53
62783	XS0327275656	\$2,790,985.05
62783	XS0327291349	\$2,277,784.84
62783	XS0327847470	\$1,582,148.76
62783	XS0328210652	\$2,322,997.74
62783	XS0328587166	\$1,668,535.48
62783	XS0328865661	\$2,120,777.72
62783	XS0329337264	\$2,150,039.86
62783	XS0329337421	\$1,535,562.18
62783	XS0329429541	\$2,450,927.46
62783	XS0330204149	\$2,433,891.01
62783	XS0330867762	\$2,652,054.96
62783	XS0331037605	\$2,689,970.44
62783	XS0331044726	\$700,397.67
62783	XS0331048040	\$2,511,571.00
62783	XS0331048123	\$962,713.63
62783	XS0332108413	\$2,297,015.87
62783	XS0332764785	\$3,348,168.28
62783	XS0334450599	\$3,444,494.85
62783	XS0334704524	\$2,806,089.26
62783	XS0335143284	\$2,884,771.14
62783	XS0335624036	\$2,874,210.09
62783	XS0336249569	\$2,625,415.08
62783	XS0336617203	\$3,525,744.87

62783	XS0336928113	\$23,120.73
62783	XS0336930440	\$23,490.07
62783	XS0337413917	\$3,155,157.62
62783	XS0337877582	\$3,037,931.83
62783	XS0338845596	\$2,453,847.88
62783	XS0339559360	\$3,780,678.72
62783	XS0339559527	\$1,964,840.05
62783	XS0339561002	\$11,885.31
62783	XS0341159589	\$323,618.43
62783	XS0341223427	\$350,365.53
62783	XS0342989711	\$4,020,717.62
62783	XS0343642905	\$2,230,883.08
62783	XS0343798400	\$4,034,509.55
62783	XS0344101273	\$3,282,273.53
62783	XS0344101943	\$1,705,811.66
62783	XS0345814791	\$4,392,687.71
62783	XS0345815178	\$3,297,998.10
62783	XS0346123408	\$3,746,111.99
62783	XS0346124638	\$3,005,412.49
62783	XS0346124984	\$4,033,954.04
62783	XS0349153931	\$3,380,809.46
62783	XS0350117064	\$4,685,747.53
62783	XS0350893904	\$2,133,321.31
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62783	XS0357874451	\$3,719,497.35
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62783	XS0364018340	\$3,995,884.03
62783	XS0364263227	\$184,267.62
62783	XS0364895614	\$4,071,419.63
62783	XS0364895887	\$3,853,369.67
62783	XS0365872968	\$4,148,109.79
62783	XS0365915874	\$4,713,623.71
62783	XS0366126224	\$3,025,829.53
62785	NO0010387749	\$126,321.69
62786	ANN521331184	\$5,250,496.65
62786	ANN5214A8063	\$2,326,168.85
62786	CH0016059278	\$202,690.24
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62786	CH0017601359	\$176,448.87
62786	DE000A0G4LS9	\$142,620.00
62786	DE000A0MHXQ6	\$2,520.39
62786	DE000A0N6GH8	\$15,179.02
62786	DE000A0N8MX9	\$16,992.38
62786	DE000A0NLYL5	\$4,262.20
62786	DE000A0NTKC6	\$28,382.12
62786	DE000A0S1160	\$59,585.00
62786	DE000A0TLKY4	\$29,801.22
62786	DE000A0TN6J5	\$441,058.07
62786	DE000A0TPVQ8	\$160,500.00

C270C	DE00040T0C33	¢50,050,33
62786	DE000A0TQG23	\$50,950.32
62786	DE000A0WDDE2	\$29,169.28
62786	XS0137335468	\$40,000.00
62786	XS0143892023	\$390,000.00
62786	XS0144646386	\$120,000.00
62786	XS0146656417	\$180,000.00
62786	XS0159948784	\$20,000.00
62786	XS0168796570	\$25,704,395.18
62786	XS0168796653	\$59,787,878.22
62786	XS0169022091	\$0.00
62786	XS0169028700	\$0.00
62786	XS0169028700	\$0.00
62786	XS0169124509	\$191,579.28
62786	XS0172402421	\$900,000.00
62786	XS0177644621	\$624,406.54
62786	XS0180153826	\$481,510.57
62786	XS0185247912	\$1,128,124.00
62786	XS0185349916	\$161,493.39
62786	XS0186243118	\$107,317.53
62786	XS0186883798	\$522,000.00
62786	XS0187189104	\$496,687.02
62786	XS0187966949	\$116,394.18
62786	XS0187967160	\$761,804.44
62786	XS0188371024	\$8,827,012.69
62786	XS0191748242	\$425,731.73
62786	XS0192355302	\$222,000.00
62786	XS0192518024	\$206,000.00
62786	XS0192518370	\$210,000.00
62786	XS0193532735	\$292,000.00
62786	XS0195333520	\$201,000.00
62786	XS0195333793	\$472,562.22
62786	XS0195333876	\$758,000.00
62786	XS0198737735	\$600,000.00
62786	XS0199536029	\$70,955.29
62786	XS0200265709	\$71,132.22
62786	XS0200454188	\$250,000.00
62786	XS0203783526	\$2,120,000.00
62786	XS0204199466	\$570,000.00
62786	XS0204199540	\$1,475,870.00
62786	XS0204933997	\$17,311.43
62786	XS0207361865	\$0.00
62786	XS0207884379	\$748,206.83
62786	XS0207897199	\$125,586.89
62786	XS0208333194	\$77,152.56
62786	XS0209026805	\$493,383.26
62786	XS0209198927	\$1,175,000.00
62786	XS0210326202	\$212,865.87
62786	XS0213519464	\$134,107.43
62786	XS0213629487	\$283,821.15
62786	XS0213023407 XS0214408840	\$737,935.00
		Ç. 3. ,333.00

62786	XS0214633967	\$6,407,262.56
62786	XS0216280932	\$44,136.54
62786	XS0216591692	\$595,000.00
62786	XS0217939650	\$1,117,729.47
62786	XS0218961109	\$11,352.85
62786	XS0220326408	\$1,028,525.20
62786	XS0221394447	\$105,723.38
62786	XS0221419459	\$180,000.00
62786	XS0222198631	\$600,000.00
62786	XS0222698283	\$596,024.42
62786	XS0222780701	\$950,800.87
62786	XS0223590612	\$630,674.17
62786	XS0223700658	\$1,044,461.85
62786	XS0225841898	\$441,341.89
62786	XS0226787447	\$1,115,945.39
62786	XS0227570750	\$227,056.92
62786	XS0228149075	\$251,181.72
62786	XS0230607524	\$1,807,940.75
62786	XS0231102459	\$430,000.00
62786	XS0231181222	\$42,573.17
62786	XS0231644260	\$235,917.59
62786	XS0232035534	\$46,658.50
62786	XS0232035880	\$11,945.37
62786	XS0232037159	\$988,150.16
62786	XS0232659150	\$652,788.65
62786	XS0233810521	\$285,618.33
62786	XS0234123650	\$490,714.53
62786	XS0234421914	\$340,585.39
62786	XS0234626058	\$331,000.00
62786	XS0234626306	\$370,796.14
62786	XS0234632700	\$4,605,155.55
62786	XS0234972981	\$3,197,769.99
62786	XS0235227302	\$761,459.97
62786	XS0235429437	\$269,630.10
62786	XS0236535679	\$227,056.92
62786	XS0237053623	\$1,470,000.00
62786	XS0237410831	\$48,249.60
62786	XS0237709208	\$300,850.42
62786	XS0238228901	\$66,697.97
62786	XS0238337439	\$70,955.29
62786	XS0238679079	\$6,206,769.73
62786	XS0238681307	\$3,734,022.67
62786	XS0240142827	\$24,124.80
62786	XS0240397496	\$329,739.13
62786	XS0240399435	\$866,000.00
62786	XS0241359180	\$60,000.00
62786	XS0241762748	\$1,000,000.00
62786	XS0241963726	\$70,955.29
62786	XS0242136413	\$4,460.21
62786	XS0242801958	\$993,374.04

62786	XS0243065421	\$134,815.05
62786	XS0244566336	\$141,663.47
62786	XS0245046114	\$730,000.00
62786	XS0245479810	\$1,100,000.00
62786	XS0246082043	\$472,595.66
62786	XS0246449440	\$200,000.00
62786	XS0246504210	\$1,379,980.07
62786	XS0247452799	\$1,450,000.00
62786	XS0247457087	\$3,242,656.69
62786	XS0247687162	\$279,993.43
62786	XS0248142894	\$41,789.93
62786	XS0248620899	\$682,412.65
62786	XS0249400044	\$100,000.00
62786	XS0249774711	\$58,778.33
62786	XS0250416582	\$500,000.00
62786	XS0250879763	\$2,632,000.00
62786	XS0251375233	\$7,672.82
62786	XS0251416367	\$1,370,000.00
62786	XS0251644232	\$1,419,105.77
62786	XS0251909478	\$3,223,002.35
62786	XS0251909635	\$2,775,555.11
62786	XS0251910997	\$170,292.69
62786	XS0252173066	\$408,702.46
62786	XS0252767792	\$1,885,000.00
62786	XS0252899512	\$273,887.41
62786	XS0253634850	\$4,697,240.10
62786	XS0253635154	\$4,020,000.00
62786	XS0253837370	\$283,821.15
62786	XS0254780611	\$720,000.00
62786	XS0254853947	\$627,244.75
62786	XS0255599598	\$1,017,834.61
62786	XS0255689589	\$83,727.00
62786	XS0256233122	\$12,000.00
62786	XS0256259606	\$2,120,552.67
62786	XS0256368308	\$600,000.00
62786	XS0256934000	\$864,235.41
62786	XS0257101856	\$5,598,372.27
62786	XS0257807288	\$2,057,703.37
62786	XS0257807874	\$1,960,000.00
62786	XS0258411239	\$99,337.40
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62786	XS0364512979	\$262,886.03
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62786	XS0368669007	\$1,610,965.64
62786	XS0369674550	\$101,864.83
62786	XS0370988338	\$39,808.00
62786	XS0371134924	\$93,120.03
62786	XS0371797100	\$198,674.81
62786	XS0372300144	\$14,140.45
62786	XS0373219582	\$1,626,295.21
62786	XS0375356648	\$2,476,339.57
62786	XS0377288450	\$1,950,244.67
62786	XS0379217184	\$3,023,557.50
62786	XS0383364873	\$191,821.24
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62786	XS0384581756	\$1,419,105.77
62786	XS0384581913	\$1 419 105 77